

## Cash transactions

01 Jul 2023 to 01 Aug 2023



|                |   |             |
|----------------|---|-------------|
| Account name   | RAWLINGS SUPER CO PTY LTD ATF THE RAWLINGS FAMILY SUPERANNUATION FUND | Balance     |
|                | Active  | \$80,645.22 |
| BSB            | 182-512   |             |
| Account number | 965469638   |             |
| Product        | Cash Management Account   |             |
| Issued         | 20/09/2023  |             |

| Date        | Category                  | Description                  | Debit    | Credit   | Balance   |
|-------------|---------------------------|------------------------------|----------|----------|-----------|
| 01 Aug 2023 | Transfers                 | MANAGEMENT ASF               | 300.00   |          | 79,835.96 |
| 31 Jul 2023 | Interest                  | MACQUARIE CMA INTEREST PAID  |          | 184.80   | 80,135.96 |
| 31 Jul 2023 | Transfers                 | Leasing Albury LeasingAlbury |          | 1,021.48 | 79,951.16 |
| 25 Jul 2023 | Dividends & Distributions | MVW DST 001298537470         |          | 93.24    | 78,929.68 |
| 25 Jul 2023 | Dividends & Distributions | QUAL DST 001298997618        |          | 65.00    | 78,836.44 |
| 25 Jul 2023 | Dividends & Distributions | REIT DST 001298829731        |          | 42.50    | 78,771.44 |
| 21 Jul 2023 | Transfers                 | MAGELLAN MAGELLAN0003792418  |          | 126.06   | 78,728.94 |
| 21 Jul 2023 | Dividends & Distributions | MICH DST 001298743667        |          | 121.00   | 78,602.88 |
| 20 Jul 2023 | BPAY Payments             | BPAY TO ALBURY CITY COUNCIL  | 1,022.67 |          | 78,481.88 |
| 18 Jul 2023 | Dividends & Distributions | VCF PAYMENT JUL23/00801215   |          | 70.78    | 79,504.55 |
| 18 Jul 2023 | Dividends & Distributions | VIF PAYMENT JUL23/00803404   |          | 49.48    | 79,433.77 |
| 18 Jul 2023 | Dividends & Distributions | VGE PAYMENT JUL23/00805015   |          | 13.80    | 79,384.29 |
| 18 Jul 2023 | Dividends & Distributions | QOZ DST 001298388768         |          | 196.79   | 79,370.49 |
| 18 Jul 2023 | Dividends & Distributions | AAA DST 001298379802         |          | 43.06    | 79,173.70 |
| 18 Jul 2023 | Dividends & Distributions | BNDS DST 001298252059        |          | 6.72     | 79,130.64 |
| 13 Jul 2023 | Dividends & Distributions | IAF PAYMENT JUL23/00805940   |          | 62.43    | 79,123.92 |
| 12 Jul 2023 | BPAY Payments             | BPAY TO ALBURY CITY COUNCIL  | 312.35   |          | 79,061.49 |
| 12 Jul 2023 | Dividends & Distributions | STW DST 001298206751         |          | 128.54   | 79,373.84 |
| 03 Jul 2023 | Transfers                 | MANAGEMENT ASF               | 300.00   |          | 79,245.30 |
| Totals      |                           |                              | 1,935.02 | 2,225.68 |           |



For all enquiries regarding this report please contact  
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This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

RAWLINGS SUPER CO PTY LTD ATF THE RAWLINGS  
FAMILY SUPERANNUATION FUND  
965469638  
Cash Management Account

Adviser details

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